



Treasurer's Payment Report

May Payment

FY2016-17

14 Fergus

District #:

| | |
|--|---------------------|
| GTB Retirement High School (7830) | \$110,022.73 |
| GTB Retirement Elementary (7840) | \$84,951.72 |
| Cty Retirement Block Grant Elementary (7840-Nov & May) | \$25,306.72 |
| Cty Retirement Block Grant High School (7830- Nov & May) | \$18,340.32 |
| County Transportation Block Grant (7820 - Nov & May) | \$29,841.78 |
| Total Payment | \$268,463.27 |

0258 Lewistown Elem

District #: 1

| | |
|--|---------------------|
| GTB General Fund (01-3120) | \$529,481.28 |
| School Block Grant General Fund (01-3444) | \$119,504.08 |
| School Block Grant Transportation Fund (10-3444) | \$8,269.81 |
| SBG Combined Flexibility Fund (29-3445) | \$9,369.40 |
| Total Payment | \$666,624.57 |

0259 Fergus H S

District #: 1

| | |
|--|---------------------|
| GTB General Fund (01-3120) | \$281,194.83 |
| School Block Grant General Fund (01-3444) | \$60,470.20 |
| School Block Grant Transportation Fund (10-3444) | \$5,115.89 |
| SBG Combined Transportation Fund (10-3445) | \$8,221.64 |
| SBG Combined Flexibility Fund (29-3445) | \$2,100.00 |
| Total Payment | \$357,102.56 |

0264 Deerfield Elem

District #: 15

| | |
|---|--------------------|
| GTB General Fund (01-3120) | \$14,946.63 |
| School Block Grant General Fund (01-3444) | \$660.16 |
| Total Payment | \$15,606.79 |

0268 Grass Range Elem

District #: 27

| | |
|--|--------------------|
| GTB General Fund (01-3120) | \$25,592.71 |
| School Block Grant General Fund (01-3444) | \$12,012.70 |
| School Block Grant Transportation Fund (10-3444) | \$989.58 |
| SBG Combined Technology Fund (28-3445) | \$1,483.35 |
| Total Payment | \$40,078.34 |

0269 Grass Range H S

District #: 27

| | |
|--|--------------------|
| GTB General Fund (01-3120) | \$52,582.03 |
| School Block Grant General Fund (01-3444) | \$7,469.21 |
| School Block Grant Transportation Fund (10-3444) | \$995.84 |
| SBG Combined Technology Fund (28-3445) | \$1,257.38 |
| Total Payment | \$62,304.46 |



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0272 King Colony Elem

District #: 40

School Block Grant General Fund (01-3444)

\$978.64

Total Payment

\$978.64

0273 Moore Elem

District #: 44

School Block Grant General Fund (01-3444)

\$11,768.81

School Block Grant Transportation Fund (10-3444)

\$735.63

SBG Combined Flexibility Fund (29-3445)

\$1,350.75

Total Payment

\$13,855.19

0274 Moore H S

District #: 44

GTB General Fund (01-3120)

\$14,480.57

School Block Grant General Fund (01-3444)

\$11,921.75

School Block Grant Transportation Fund (10-3444)

\$1,118.87

SBG Combined Flexibility Fund (29-3445)

\$1,528.31

Total Payment

\$29,049.50

0280 Roy K-12 Schools

District #: 74

GTB General Fund (01-3120)

\$69,795.68

School Block Grant General Fund (01-3444)

\$16,302.68

School Block Grant Transportation Fund (10-3444)

\$666.91

SBG Combined Bus Depreciation Fund (11-3445)

\$410.84

Total Payment

\$87,176.11

0281 Denton Elem

District #: 84

School Block Grant General Fund (01-3444)

\$15,416.53

School Block Grant Transportation Fund (10-3444)

\$1,473.95

SBG Combined General Fund (01-3445)

\$1,439.56

Total Payment

\$18,330.04

0282 Denton H S

District #: 84

GTB General Fund (01-3120)

\$30,494.09

School Block Grant General Fund (01-3444)

\$12,798.17

School Block Grant Transportation Fund (10-3444)

\$1,252.60

SBG Combined General Fund (01-3445)

\$1,569.37

Total Payment

\$46,114.23

0288 Spring Creek Colony Elem

District #: 104

GTB General Fund (01-3120)

\$13,580.82

School Block Grant General Fund (01-3444)

\$531.60

Total Payment

\$14,112.42



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0291 Winifred K-12 Schools

District #: 115

| | | |
|--|--------------|--------------|
| GTB General Fund (01-3120) | \$114,365.80 | |
| School Block Grant General Fund (01-3444) | \$27,646.94 | |
| School Block Grant Transportation Fund (10-3444) | \$1,139.22 | |
| SBG Combined Flexibility Fund (29-3445) | \$3,717.86 | |
| Total Payment | | \$146,869.82 |

1218 Ayers Elem

District #: 222

| | | |
|---|-------------|-------------|
| GTB General Fund (01-3120) | \$11,177.88 | |
| School Block Grant General Fund (01-3444) | \$279.91 | |
| Total Payment | | \$11,457.79 |

Payment Summary:

| | | |
|--|----------------|----------------------------|
| GTB General Fund | \$1,157,692.32 | |
| GTB Retirement High School | \$110,022.73 | |
| GTB Retirement Elementary | \$84,951.72 | |
| School Block Grant General Fund | \$297,761.38 | |
| School Block Grant Transportation Fund | \$21,758.30 | |
| SBG Combined General Fund | \$3,008.93 | |
| SBG Combined Transportation Fund | \$8,221.64 | |
| SBG Combined Bus Depreciation Fund | \$410.84 | |
| SBG Combined Technology Fund | \$2,740.73 | |
| SBG Combined Flexibility Fund | \$18,066.32 | |
| Cty Retirement Block Grant Elementary | \$25,306.72 | |
| Cty Retirement Block Grant High School | \$18,340.32 | |
| County Transportation Block Grant | \$29,841.78 | |
| | | <hr/> <hr/> \$1,778,123.73 |